

# CASH REPORT AUGUST 2001

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2001-2002	FISCAL 2000-2001	FISCAL 2001-2002	FISCAL 2000-2001	
SALES TAX	\$176,174,184.42	178,314,150.48	\$358,298,476.01	\$360,372,353.99	-0.58%
INCOME TAX (IND.)	6,656,550.91	6,427,236.04	9,429,640.54	8,801,205.80	7.14%
INCOME TAX (EST. & WH)	77,289,506.78	77,808,363.33	175,351,654.14	173,335,246.38	1.16%
CORPORATE TAX	4,321,988.20	6,115,255.17	11,504,754.74	13,425,237.06	-14.31%
USE TAX	15,563,139.54	16,580,931.09	36,225,057.60	35,570,230.12	1.84%
INSURANCE PREMIUM TAX	397,082.06	580,064.08	31,259,615.28	29,427,363.51	6.23%
TOBACCO TAX	4,966,844.40	4,976,590.29	9,884,623.48	9,523,535.78	3.79%
BEER TAX	2,703,065.95	2,740,448.23	5,465,919.68	5,422,739.09	0.80%
OIL SEVERANCE TAX	1,636,811.96	1,656,357.09	2,908,115.40	3,621,420.77	-19.70%
GAS SEVERANCE TAX	1,511,429.49	1,386,352.96	2,968,621.58	1,965,194.52	51.06%
ESTATE TAX	1,808,660.24	2,723,728.58	3,871,190.86	3,694,959.29	4.77%
CASUAL AUTO SALES	549,491.86	514,835.28	1,199,774.18	1,208,784.07	-0.75%
INSTALLMENT LOAN TAX	317,232.91	29,267.46	2,321,975.92	1,892,573.85	22.69%
MOTOR VEHICLE TITLE FEE	348,994.15	340,036.31	665,331.35	626,778.46	6.15%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	10,605.65	30,245.96	2,526,560.70	2,700,906.46	-6.46%
GAMING FEES & TAXES	25,786,081.48	31,398,898.18	59,227,008.74	58,534,310.54	1.18%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	90.00	100.00	140.00	130.00	7.69%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,743,025.03	7,369,070.83	13,227,073.63	15,141,220.37	-12.64%
PETROLEUM TAX	33,045,953.68	34,438,705.74	66,243,831.12	66,606,693.01	-0.54%
TIMBER SEVERANCE TAX	294,813.15	321,120.85	629,373.96	654,059.02	-3.77%
RAILROAD, UTIL., & MUN.GAS	3,615.75	12,808.85	41,830.73	915,334.63	-95.43%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	354,182.84	427,372.07	821,815.01	824,819.59	-0.36%
CITY UTILITY TAX	137,309.04	231,389.51	264,508.74	260,450.07	1.56%
TVA IN LIEU	1,346,986.92	1,300,095.08	2,693,973.84	2,600,190.16	3.61%
SPECIAL COUNTY TAX	3,204,984.30	3,088,995.12	6,304,624.76	6,214,530.84	1.45%
PHONE 911 SURCHARGE	119,804.55	92,820.85	242,593.18	203,173.42	19.40%
TIRE DISPOSAL FEE	203,139.55	224,815.75	416,990.67	438,624.81	-4.93%
OCCUPANCY TAX	60,454.98	65,666.00	129,370.41	137,216.00	-5.72%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,576,512.10	4,838,296.67	9,121,592.95	8,618,067.66	5.84%
ABC PERMIT & FILING FEES	383,995.00	323,134.27	748,130.00	688,544.27	8.65%
<b>TOTAL COLLECTIONS</b>	<b>\$370,516,536.89</b>	<b>384,357,152.12</b>	<b>\$813,994,169.20</b>	<b>\$813,425,893.54</b>	0.07%

## COLLECTIONS TO OTHER FUNDS

Sales Tax	61,161,620.42	62,066,312.48	121,579,450.01	121,124,289.99	
Income Tax	8,699,999.69	5,999,999.37	16,099,998.68	11,526,030.18	
Corporate Tax	1,309,215.20	1,527,643.17	2,655,047.74	5,515,844.06	
Use Tax	3,533,522.54	3,792,754.09	7,933,646.60	8,186,808.12	
Insurance Premium Tax	(77,431.94)	(370,725.92)	1,414,314.28	1,082,600.51	
Oil Severance	1,636,811.96	340,045.09	2,908,115.40	646,090.77	
Gas Severance	1,511,429.49	654,621.96	2,968,621.58	1,001,773.52	
Estate Tax	250,001.24	0.00	250,001.24	0.00	
MV Title	348,994.15	340,036.31	665,331.35	626,778.46	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	10,605.65	30,245.96	2,526,560.70	2,700,906.46	
Gaming Fees & Taxes	12,754,225.48	15,576,863.18	29,375,038.74	28,941,908.54	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freeport Warehouse	90.00	100.00	140.00	130.00	
MV Privilege	5,864,823.03	6,428,978.83	11,379,130.63	13,221,512.67	
Petroleum	32,647,558.68	34,065,498.74	65,443,766.12	65,750,674.01	
Timber Severance	294,813.15	321,120.85	629,373.96	654,059.02	
Railroad Util. & Mun. Gas	3,615.75	12,808.85	41,830.73	915,334.63	
Railcar in Lieu	0.00	0.00	0.00	0.00	
MV Rental Sales Tax	354,182.84	427,372.07	821,815.01	824,819.59	
City Utility	137,309.04	231,389.51	264,508.74	260,450.07	
TVA in Lieu	1,248,587.92	1,201,696.08	2,497,175.84	2,403,392.16	
Special County	3,204,984.30	3,088,995.12	6,304,624.76	6,214,530.84	
Phone 911 Surcharge	119,804.55	92,820.85	242,593.18	203,173.42	
Tire Disposal Fee	203,139.55	224,815.75	416,990.67	438,624.81	
Occupancy Tax	60,454.98	65,666.00	129,370.41	137,216.00	
ABC Collections	1,501,750.10	2,373,396.94	3,023,871.95	3,241,351.93	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$136,780,107.77</b>	<b>\$138,492,455.28</b>	<b>\$279,571,318.32</b>	<b>\$275,618,299.76</b>	1.43%
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$233,736,429.12</b>	<b>\$245,864,696.84</b>	<b>\$534,422,850.88</b>	<b>\$537,807,593.78</b>	-0.63%

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.